

Adams County, IL
BUDGET AND EXPENDITURES REPORT
MONTH ENDING JULY 31, 2025

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION						
001-001-5100 SALARY-COUNTY BOARD	\$7,253.78	\$61,655.21	\$61,639.47	\$94,300.00	\$32,660.53	34.63%
001-001-5105 SALARY-COUNTY ADMINISTRATOR	\$5,440.00	\$34,428.69	\$46,135.38	\$70,720.00	\$24,584.62	34.76%
001-001-5110 SALARY-OFFICE STAFF	\$6,471.71	\$62,739.50	\$69,032.85	\$88,000.00	\$18,967.15	21.55%
001-001-5305 INSURANCE-MEDICAL	\$231,604.73	\$1,561,774.42	\$1,711,444.58	\$1,900,000.00	\$188,555.42	9.92%
001-001-5320 INSURANCE-LIFE	\$626.22	\$4,805.96	\$4,982.99	\$7,000.00	\$2,017.01	28.81%
001-001-5413 AUDIT-COUNTY	\$0.00	\$77,229.70	\$39,039.01	\$82,000.00	\$42,960.99	52.39%
001-001-5433 DUES	\$0.00	\$4,408.25	\$4,208.75	\$6,500.00	\$2,291.25	35.25%
001-001-5496 OUTSIDE LEGAL CONSULTANT	\$0.00	\$6,675.01	\$35,411.25	\$10,000.00	(\$25,411.25)	(254.11%)
001-001-5549 POSTAGE	\$0.00	\$42.54	\$0.00	\$500.00	\$500.00	100.00%
001-001-5563 COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$0.00	\$8,254.62	\$1,372.75	\$15,000.00	\$13,627.25	90.85%
001-001-5566 PAYROLL SERVICES	\$9,490.15	\$84,836.81	\$88,192.65	\$110,000.00	\$21,807.35	19.82%
001-001-5567 MAINTENANCE-SOFTWARE	\$0.00	\$36,400.00	\$36,400.00	\$50,000.00	\$13,600.00	27.20%
001-001-5650 OFFICE SUPPLIES	\$79.00	\$2,780.72	\$1,642.70	\$5,000.00	\$3,357.30	67.15%
001-001-5713 OTHER EXPENSES-COUNTY ADMINISTRATOR	\$0.00	\$363.76	\$1,050.80	\$3,000.00	\$1,949.20	64.97%
001-001-5715 LATCF GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
001-001-5720 DCEO CAP IMPROVEMENTS GRANT EXPENSES	\$0.00	\$39,020.60	\$0.00	\$100.00	\$100.00	100.00%
001-001-5727 COUNTY BOARD EXPENSES	\$0.00	\$115.50	\$96.00	\$2,000.00	\$1,904.00	95.20%
001-001-5735 MILEAGE-COUNTY BOARD	\$0.00	\$0.00	\$263.20	\$100.00	(\$163.20)	(163.20%)
001-001-5764 LEGAL CLAIMS & EXPENSES	\$0.00	\$5,999.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5775 TRAINING	\$0.00	\$300.42	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5890 TAX ANTICIPATION LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5891 TAX ANTICIPATION LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5905 TWO RIVERS REGIONAL COUNCIL	\$0.00	\$42,220.10	\$44,168.72	\$42,500.00	(\$1,668.72)	(3.93%)
001-001-5910 TWO RIVERS REGIONAL LAND BANK	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
001-001-5915 COURT APPOINTED SPECIAL ADVOCATES	\$0.00	\$18,750.00	\$12,500.00	\$25,000.00	\$12,500.00	50.00%
001-001-5920 GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	\$0.00	\$75,000.00	\$60,000.00	\$120,000.00	\$60,000.00	50.00%
001-001-5925 A C BICENTENNIAL COMMISSION	\$1,317.05	\$12,839.49	\$48,368.66	\$50,000.00	\$1,631.34	3.26%
001-001-5930 QUINCY AREA SAFETY COUNCIL	\$0.00	\$500.00	\$1,000.00	\$2,000.00	\$1,000.00	50.00%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
001-001-5935 RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940 SENIOR CITIZENS COUNCIL	\$0.00	\$5,000.00	\$2,500.00	\$10,000.00	\$7,500.00	75.00%
001-001-5945 SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950 RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5955 INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5995 TRANSFER TO BOND REPAYMENT FUND-ABATE TAX	\$591,625.00	\$594,625.00	\$591,625.00	\$600,000.00	\$8,375.00	1.40%
001-001-5997 AVIATION FUEL SALES TAX DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5999 CONTINGENCY	\$0.00	\$0.00	\$219,450.51	\$160,000.00	(\$59,450.51)	(37.16%)
TOTAL COUNTY GENERAL ADMINISTRATION	\$853,907.64	\$2,750,765.30	\$3,080,525.27	\$3,630,920.00	\$550,394.73	15.16%
COURTHOUSE MAINTENANCE						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$6,048.00	\$48,618.00	\$51,264.00	\$78,750.00	\$27,486.00	34.90%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$10,608.00	\$87,276.00	\$90,256.00	\$133,700.00	\$43,444.00	32.49%
001-103-5150 SALARY-OVERTIME	\$652.05	\$3,937.35	\$3,648.68	\$20,000.00	\$16,351.32	81.76%
001-103-5436 UTILITIES	\$5,684.46	\$236,225.08	\$253,559.82	\$350,200.00	\$96,640.18	27.60%
001-103-5506 MAINTENANCE-COURTHOUSE	\$7,986.03	\$69,971.00	\$63,939.77	\$105,000.00	\$41,060.23	39.11%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$0.00	\$31,200.00	\$59,451.06	\$96,400.00	\$36,948.94	38.33%
001-103-5583 DOCUMENT DESTRUCTION	\$153.18	\$1,291.19	\$1,227.79	\$1,500.00	\$272.21	18.15%
001-103-5875 CAPITAL EXPENSES	\$13,606.00	\$99,750.41	\$115,429.69	\$177,000.00	\$61,570.31	34.79%
TOTAL COURTHOUSE MAINTENANCE	\$44,737.72	\$578,269.03	\$638,776.81	\$962,550.00	\$323,773.19	33.64%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
INFORMATION TECHNOLOGY						
001-104-5100	SALARY-IT DIRECTOR	\$6,432.74	\$52,074.70	\$54,525.14	\$83,600.00	\$29,074.86 34.78%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$9,067.90	\$73,406.74	\$76,861.24	\$117,885.00	\$41,023.76 34.80%
001-104-5112	SALARY-HELP DESK	\$4,854.75	\$79,315.85	\$79,113.60	\$134,715.00	\$55,601.40 41.27%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$3,474.63	\$31,979.77	\$23,519.05	\$49,320.00	\$25,800.95 52.31%
001-104-5120	SALARY-ADMIN ASSISTANT	\$3,172.80	\$24,828.11	\$26,850.80	\$41,255.00	\$14,404.20 34.92%
001-104-5150	SALARY-OVERTIME	\$220.87	\$1,498.56	\$3,819.41	\$2,000.00	(\$1,819.41) (90.97%)
001-104-5503	MAINTENANCE & SUPPORT	\$31,380.19	\$233,081.29	\$441,295.45	\$495,000.00	\$53,704.55 10.85%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$25,288.52	\$183,575.09	\$199,681.16	\$295,000.00	\$95,318.84 32.31%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$200.16	\$6,148.84	\$6,500.00	\$351.16 5.40%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$211.15	\$871.50	\$735.29	\$1,500.00	\$764.71 50.98%
001-104-5566	UTILITIES-DARK FIBER	\$9,350.41	\$67,083.28	\$72,932.43	\$100,000.00	\$27,067.57 27.07%
001-104-5576	UTILITIES-TELEPHONE	\$7,620.53	\$58,566.52	\$60,677.29	\$95,000.00	\$34,322.71 36.13%
001-104-5579	UTILITIES-INTERNET	\$6,041.00	\$47,811.50	\$48,328.00	\$72,000.00	\$23,672.00 32.88%
001-104-5650	OFFICE SUPPLIES	\$36.20	\$2,136.96	\$451.11	\$3,500.00	\$3,048.89 87.11%
001-104-5775	TRAINING	\$0.00	\$686.00	\$614.00	\$2,000.00	\$1,386.00 69.30%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$5,088.61	\$157,030.54	\$99,949.56	\$200,000.00	\$100,050.44 50.03%
001-104-5875	CAPITAL EXPENSES	\$400.00	\$123,160.41	\$69,275.03	\$300,000.00	\$230,724.97 76.91%
TOTAL INFORMATION TECHNOLOGY	\$112,640.30	\$1,137,306.98	\$1,264,777.40	\$2,004,275.00	\$739,497.60	36.90%
COUNTY CLERK						
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$47,698.09	\$47,698.09	\$72,950.00	\$25,251.91 34.62%
001-111-5105	SALARY-DEPUTIES	\$19,789.67	\$158,583.84	\$161,717.32	\$255,000.00	\$93,282.68 36.58%
001-111-5150	SALARY-OVERTIME	\$0.00	\$1,475.30	\$2,290.24	\$2,500.00	\$209.76 8.39%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$52.77	\$0.00	\$650.00	\$650.00 100.00%
001-111-5549	POSTAGE	(\$37.00)	\$3,171.40	\$2,692.40	\$6,800.00	\$4,107.60 60.41%
001-111-5566	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00 100.00%
001-111-5650	OFFICE SUPPLIES	\$411.19	\$3,351.66	\$5,427.62	\$9,500.00	\$4,072.38 42.87%
001-111-5657	STATIONERY & PRINTED FORMS	\$1,008.00	\$2,241.69	\$1,811.12	\$5,000.00	\$3,188.88 63.78%
001-111-5713	OTHER EXPENSES	\$0.00	\$392.27	\$1,292.64	\$1,000.00	(\$292.64) (29.26%)
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$152.76	\$493.52	\$1,000.00	\$506.48 50.65%
001-111-5775	TRAINING	\$0.00	\$430.00	\$0.00	\$1,500.00	\$1,500.00 100.00%
TOTAL COUNTY CLERK	\$26,783.40	\$217,549.78	\$223,422.95	\$356,750.00	\$133,327.05	37.37%

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COUNTY CLERK-ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$59,879.78	\$71,772.24	\$130,000.00	\$58,227.76	44.79%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$13,509.77	\$14,673.65	\$17,500.00	\$2,826.35	16.15%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$1,906.05	\$2,611.30	\$3,000.00	\$388.70	12.96%
001-121-5549	POSTAGE	\$0.00	\$10,000.00	\$13,550.00	\$25,000.00	\$11,450.00	45.80%
001-121-5556	ELECTION SYSTEM CONTRACT	\$169.90	\$74,373.36	\$67,872.60	\$100,000.00	\$32,127.40	32.13%
001-121-5563	PUBLISHING	\$0.00	\$13,929.77	\$40,161.91	\$35,000.00	(\$5,161.91)	(14.75%)
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,875.00	\$8,875.00	\$8,550.00	(\$325.00)	(3.80%)
001-121-5576	ELECTION NETWORK COMMUNICATION	\$93.88	\$5,529.10	\$4,443.06	\$8,500.00	\$4,056.94	47.73%
001-121-5623	ELECTION SUPPLIES	\$324.40	\$13,356.17	\$7,954.21	\$30,000.00	\$22,045.79	73.49%
001-121-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$623.51	\$655.90	\$2,750.00	\$2,094.10	76.15%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$3,750.00	\$3,535.00	\$5,000.00	\$1,465.00	29.30%
001-121-5860	CAPITAL EXPENSES	\$0.00	\$63,200.00	\$65,700.00	\$77,250.00	\$11,550.00	14.95%
TOTAL COUNTY CLERK-ELECTIONS		\$588.18	\$265,932.51	\$301,804.87	\$443,050.00	\$141,245.13	31.88%
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$11,513.60	\$90,907.80	\$99,523.50	\$152,000.00	\$52,476.50	34.52%
001-131-5110	SALARY-SPLITS STIPEND	\$0.00	\$3,750.00	\$0.00	\$100.00	\$100.00	100.00%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$126.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$0.00	\$96.70	\$316.95	\$1,500.00	\$1,183.05	78.87%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
TOTAL COUNTY RECORDER		\$11,513.60	\$94,880.50	\$99,840.45	\$154,400.00	\$54,559.55	35.34%

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COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$5,242.30	\$44,559.39	\$44,559.54	\$68,150.00	\$23,590.46	34.62%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,878.60	\$39,669.12	\$39,487.00	\$58,656.00	\$19,169.00	32.68%
001-141-5105	SALARY-DEPUTIES	\$12,093.50	\$94,635.94	\$94,956.12	\$143,748.00	\$48,791.88	33.94%
001-141-5416	BOND-COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-141-5433	DUES	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$735.00	\$1,490.95	\$1,800.00	\$309.05	17.17%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$16,338.00	\$2,700.00	\$19,106.00	\$16,406.00	85.87%
001-141-5650	OFFICE SUPPLIES	\$0.00	\$676.69	\$344.11	\$2,000.00	\$1,655.89	82.79%
001-141-5710	CONFERENCE	\$0.00	\$575.54	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$100.08	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL COUNTY TREASURER		\$22,214.40	\$197,589.76	\$183,837.72	\$295,860.00	\$112,022.28	37.86%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$544.00	\$1,181.25	\$544.00	\$1,500.00	\$956.00	63.73%
001-151-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-151-5416	BOND-COUNTY COLLECTOR	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
001-151-5549	POSTAGE	\$0.00	\$21,904.38	\$9,517.81	\$17,000.00	\$7,482.19	44.01%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$7,697.52	\$695.40	\$9,000.00	\$8,304.60	92.27%
001-151-5650	OFFICE SUPPLIES	\$41.62	\$360.74	\$312.84	\$2,000.00	\$1,687.16	84.36%
TOTAL COUNTY COLLECTOR		\$585.62	\$31,143.89	\$11,070.05	\$33,600.00	\$22,529.95	67.05%

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SUPERVISOR OF ASSESSMENTS						
001-161-5100 SALARY-SUPERVISOR OF ASSESSMENTS	\$7,461.54	\$49,784.05	\$59,331.19	\$76,000.00	\$16,668.81	21.93%
001-161-5105 SALARY-CLERKS	\$12,941.60	\$92,286.97	\$106,546.41	\$149,474.00	\$42,927.59	28.72%
001-161-5125 SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5433 DUES	\$0.00	\$30.00	\$160.00	\$800.00	\$640.00	80.00%
001-161-5443 FEE APPRAISALS	\$0.00	\$0.00	\$5,697.50	\$10,000.00	\$4,302.50	43.03%
001-161-5509 MAINTENANCE-OFFICE EQUIPMENT	\$488.25	\$1,011.00	\$2,190.87	\$2,750.00	\$559.13	20.33%
001-161-5549 POSTAGE	\$0.00	\$5,280.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
001-161-5563 PRINTING & PUBLISHING	\$0.00	\$1,007.62	\$71.96	\$10,000.00	\$9,928.04	99.28%
001-161-5566 COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$4,369.98	\$11,713.15	\$11,721.86	\$26,405.00	\$14,683.14	55.61%
001-161-5650 OFFICE SUPPLIES	\$343.49	\$2,251.89	\$13,343.37	\$5,000.00	(\$8,343.37)	(166.87%)
001-161-5735 MILEAGE-SUPERVISOR OF ASSESSMENTS	\$176.40	\$1,185.57	\$1,058.59	\$2,000.00	\$941.41	47.07%
001-161-5737 MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$82.67	\$85.96	\$100.00	\$14.04	14.04%
001-161-5775 TRAINING	\$65.77	\$1,750.00	\$2,276.87	\$3,000.00	\$723.13	24.10%
TOTAL SUPERVISOR OF ASSESSMENTS	\$25,847.03	\$166,487.92	\$202,589.58	\$292,134.00	\$89,544.42	30.65%
BOARD OF REVIEW						
001-171-5100 SALARY-BOARD OF REVIEW	\$1,649.04	\$14,016.84	\$14,016.84	\$21,438.00	\$7,421.16	34.62%
001-171-5650 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-171-5735 MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-171-5737 MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-171-5775 TRAINING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL BOARD OF REVIEW	\$1,649.04	\$14,016.84	\$14,016.84	\$22,138.00	\$8,121.16	36.68%

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CORONER						
001-201-5100	SALARY-CORONER	\$4,692.30	\$35,307.47	\$39,615.28	\$54,000.00	\$14,384.72 26.64%
001-201-5105	SALARY-DEPUTY	\$384.62	\$3,269.27	\$3,269.24	\$5,000.00	\$1,730.76 34.62%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$2,190.00	\$24,692.50	\$20,048.50	\$41,200.00	\$21,151.50 51.34%
001-201-5115	SALARY-SECRETARY	\$2,560.00	\$18,405.13	\$18,670.75	\$42,000.00	\$23,329.25 55.55%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$137.45	\$7,534.74	\$1,806.33	\$5,000.00	\$3,193.67 63.87%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$89.23	\$1,154.81	\$997.17	\$2,000.00	\$1,002.83 50.14%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$9,839.61	\$55,989.00	\$64,228.34	\$105,000.00	\$40,771.66 38.83%
001-201-5650	OFFICE SUPPLIES	\$109.99	\$1,809.29	\$376.39	\$2,000.00	\$1,623.61 81.18%
001-201-5653	MORGUE SUPPLIES	\$2,967.07	\$7,791.81	\$5,478.58	\$12,000.00	\$6,521.42 54.35%
001-201-5705	INDIGENT BURIALS	\$0.00	\$3,285.00	\$2,150.00	\$3,000.00	\$850.00 28.33%
001-201-5775	TRAINING	\$0.00	\$1,003.61	\$675.00	\$2,000.00	\$1,325.00 66.25%
TOTAL CORONER		\$22,970.27	\$160,242.63	\$157,315.58	\$273,200.00	\$115,884.42 42.42%
EMERGENCY MANAGEMENT AGENCY						
001-211-5100	SALARY-EMA COORDINATOR	\$5,088.00	\$41,623.82	\$43,152.46	\$66,144.00	\$22,991.54 34.76%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,270.84	\$18,560.09	\$19,258.49	\$29,521.00	\$10,262.51 34.76%
001-211-5453	GENERATOR FUEL	\$0.00	\$2,370.08	\$0.00	\$1,500.00	\$1,500.00 100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$33.33	\$25,085.02	\$25,699.24	\$11,000.00	(\$14,699.24) (133.63%)
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$2,147.95	\$2,147.95	\$3,300.00	\$1,152.05 34.91%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$171.96	\$1,645.00	\$2,495.95	\$7,000.00	\$4,504.05 64.34%
001-211-5645	OPERATING SUPPLIES	\$629.44	\$9,969.31	\$3,232.39	\$5,000.00	\$1,767.61 35.35%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$10.20	\$1,000.00	\$989.80 98.98%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00 100.00%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-211-5735	TRAVEL & MILEAGE	\$0.00	\$1,263.89	\$850.00	\$2,000.00	\$1,150.00 57.50%
001-211-5775	TRAINING & EXERCISES	\$0.00	\$325.00	\$750.40	\$3,000.00	\$2,249.60 74.99%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$8,446.27	\$102,990.16	\$97,597.08	\$130,765.00	\$33,167.92 25.36%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$3,019.63	\$25,592.03	\$28,248.51	\$50,995.00	\$22,746.49	44.61%
001-221-5210 SALARY-DISPATCHERS	\$16,133.25	\$136,732.94	\$150,925.97	\$287,184.00	\$136,258.03	47.45%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$4,529.96	\$11,242.56	\$24,625.90	\$30,000.00	\$5,374.10	17.91%
001-221-5315 INSURANCE-MEDICAL	\$2,239.34	\$27,260.31	\$25,648.54	\$75,000.00	\$49,351.46	65.80%
001-221-5320 INSURANCE-LIFE	\$37.30	\$326.74	\$356.68	\$600.00	\$243.32	40.55%
001-221-5325 IAM PENSION	\$178.02	\$843.76	\$1,127.45	\$2,200.00	\$1,072.55	48.75%
001-221-5509 MAINTENANCE-EQUIPMENT, RMS	\$0.00	\$19,142.81	\$0.00	\$7,005.00	\$7,005.00	100.00%
001-221-5660 UNIFORMS	\$706.66	\$537.54	\$706.66	\$800.00	\$93.34	11.67%
TOTAL 911	\$26,844.16	\$221,678.69	\$231,639.71	\$453,784.00	\$222,144.29	48.95%
COUNTY SHERIFF-LAW ENFORCEMENT						
001-231-5100 SALARY-COUNTY SHERIFF	\$13,070.17	\$103,274.49	\$108,477.52	\$165,372.00	\$56,894.48	34.40%
001-231-5103 SALARY-CHIEF DEPUTIES	\$7,673.08	\$65,769.30	\$65,038.49	\$99,750.00	\$34,711.51	34.80%
001-231-5105 SALARY-CLERICAL STAFF	\$8,081.64	\$59,513.86	\$62,652.04	\$96,770.00	\$34,117.96	35.26%
001-231-5107 SALARY-SERGEANTS	\$31,659.34	\$267,800.57	\$273,909.16	\$420,000.00	\$146,090.84	34.78%
001-231-5110 SALARY-LAW ENFORCEMENT	\$110,299.40	\$801,886.60	\$874,831.75	\$1,584,000.00	\$709,168.25	44.77%
001-231-5117 SALARY-TASK FORCE STAFF	\$1,054.50	\$5,248.75	\$5,752.25	\$9,000.00	\$3,247.75	36.09%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$5,880.00	\$47,600.00	\$49,840.00	\$76,440.00	\$26,600.00	34.80%
001-231-5125 SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5150 SALARY-OVERTIME, DEPUTIES	\$4,413.43	\$32,107.55	\$26,658.84	\$50,000.00	\$23,341.16	46.68%
001-231-5155 SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$17,610.84	\$20,000.00	\$2,389.16	11.95%
001-231-5516 MAINTENANCE-AUTOMOBILE	\$5,832.49	\$43,753.22	\$53,786.61	\$75,000.00	\$21,213.39	28.28%
001-231-5579 UTILITIES-CELL PHONES	\$3,168.65	\$24,136.11	\$25,124.19	\$32,500.00	\$7,375.81	22.69%
001-231-5603 AMMUNITION	\$0.00	\$0.00	\$2,959.92	\$15,000.00	\$12,040.08	80.27%
001-231-5650 OFFICE SUPPLIES	\$1,680.66	\$14,501.93	\$16,076.88	\$25,000.00	\$8,923.12	35.69%
001-231-5660 UNIFORMS	\$15,345.74	\$32,145.42	\$46,217.82	\$82,000.00	\$35,782.18	43.64%
001-231-5665 VEHICLE FUEL	\$9,667.68	\$82,978.54	\$81,325.91	\$150,000.00	\$68,674.09	45.78%
001-231-5720 SWAP EXPENSES	\$0.00	\$1,141.05	\$1,704.83	\$2,000.00	\$295.17	14.76%
001-231-5724 EXPENSES-FBI HIRE BACK	\$0.00	\$0.00	\$37,000.73	\$40,000.00	\$2,999.27	7.50%
001-231-5725 HIRE BACK EXPENSES-US MARSHALL	\$0.00	\$4,105.75	\$0.00	\$0.00	\$0.00	0.00%
001-231-5775 TRAINING	\$0.00	\$25,774.64	\$34,093.29	\$51,000.00	\$16,906.71	33.15%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$4,984.49	\$298,094.65	\$471,049.47	\$546,725.00	\$75,675.53	13.84%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT	\$222,811.27	\$1,909,832.43	\$2,254,110.54	\$3,544,657.00	\$1,290,546.46	36.41%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-COURTS & LEGAL						
001-241-5110 SALARY-SECURITY OFFICERS	\$42,464.00	\$377,505.95	\$359,079.73	\$605,000.00	\$245,920.27	40.65%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$56.68	\$537.55	\$92.05	\$5,000.00	\$4,907.95	98.16%
TOTAL COUNTY SHERIFF-COURTS & LEGAL	\$42,520.68	\$378,043.50	\$359,171.78	\$610,000.00	\$250,828.22	41.12%
COUNTY SHERIFF-MERIT COMMISSION						
001-251-5105 SALARY-MERIT COMMISSIONERS	\$0.00	\$7,100.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-251-5443 TESTING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
TOTAL COUNTY SHERIFF-MERIT COMMISSION	\$0.00	\$7,100.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
COUNTY SHERIFF-SAFE PROGRAM						
001-261-5120 SALARY-SAFE DEPUTY	\$11,592.11	\$82,253.80	\$116,566.02	\$130,000.00	\$13,433.98	10.33%
001-261-5713 SAFE EXPENSES	\$0.00	\$337.33	\$4,198.76	\$22,500.00	\$18,301.24	81.34%
TOTAL COUNTY SHERIFF-SAFE PROGRAM	\$11,592.11	\$82,591.13	\$120,764.78	\$152,500.00	\$31,735.22	20.81%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,543.62	\$28,101.60	\$29,548.42	\$47,216.00	\$17,667.58	37.42%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,222.64	\$1,222.64	\$2,000.00	\$777.36	38.87%
001-271-5539 ANIMAL HOUSING	\$1,045.00	\$0.00	\$6,480.00	\$5,000.00	(\$1,480.00)	(29.60%)
001-271-5713 OTHER EXPENSES	\$45.00	\$10,950.00	\$3,533.73	\$5,000.00	\$1,466.27	29.33%
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL	\$4,777.46	\$40,274.24	\$40,784.79	\$59,216.00	\$18,431.21	31.13%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL						
001-301-5105 SALARY-CHIEF JAILER	\$10,984.58	\$88,922.76	\$93,107.40	\$142,800.00	\$49,692.60	34.80%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$19,797.60	\$166,640.84	\$171,185.32	\$263,000.00	\$91,814.68	34.91%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$157,167.80	\$1,315,921.35	\$1,331,896.25	\$2,112,000.00	\$780,103.75	36.94%
001-301-5115 SALARY-INMATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5120 SALARY-CONTROL ROOM OPERATOR	\$9,512.88	\$132,713.76	\$83,091.18	\$150,000.00	\$66,908.82	44.61%
001-301-5125 SALARY-SUPPORT STAFF	\$3,280.00	\$31,612.97	\$34,441.63	\$41,700.00	\$7,258.37	17.41%
001-301-5150 SALARY-OVERTIME & WARRANTS	\$3,440.90	\$76,191.74	\$67,685.52	\$125,000.00	\$57,314.48	45.85%
001-301-5155 SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$24,273.36	\$30,000.00	\$5,726.64	19.09%
001-301-5523 MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$166.76	\$85,675.57	\$88,743.63	\$96,300.00	\$7,556.37	7.85%
001-301-5529 MEDICAL-INMATE CARE	\$52,531.22	\$361,886.31	\$413,052.20	\$565,700.00	\$152,647.80	26.98%
001-301-5533 ELECTRONIC HOME DETENTION (EHD)	\$1,212.50	\$0.00	\$1,444.79	\$1,000.00	(\$444.79)	(44.48%)
001-301-5603 AMMUNITION	\$0.00	\$0.00	\$5,261.82	\$15,000.00	\$9,738.18	64.92%
001-301-5630 INMATE FOOD & SUPPLIES	\$33,712.75	\$221,690.47	\$283,192.72	\$365,000.00	\$81,807.28	22.41%
001-301-5637 JAIL OPERATING SUPPLIES	\$2,311.28	\$11,749.23	\$13,902.62	\$38,000.00	\$24,097.38	63.41%
001-301-5660 UNIFORMS	\$626.89	\$10,084.73	\$7,261.90	\$20,000.00	\$12,738.10	63.69%
001-301-5775 TRAINING & SCHOOLS	\$100.00	\$27,991.30	\$19,958.35	\$59,400.00	\$39,441.65	66.40%
001-301-5783 INMATE TRANSPORT	\$215.04	\$2,464.80	\$1,699.28	\$5,000.00	\$3,300.72	66.01%
TOTAL COUNTY SHERIFF-JAIL	\$295,060.20	\$2,533,545.83	\$2,640,197.97	\$4,049,900.00	\$1,409,702.03	34.81%
JAIL LEASED SPACE PREPAID MAINTENANCE						
001-302-5436 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-302-5453 UTILITIES-NATURAL GAS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-302-5506 MAINTENANCE-LEASED SPACE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JAIL LEASED SPACE PREPAID MAINTENANCE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
JAIL-FEDERAL INMATE HOUSING						
001-303-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL JAIL-FEDERAL INMATE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
PROBATION DEPARTMENT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$6,800.00	\$54,187.46	\$57,587.50	\$88,400.00	\$30,812.50	34.86%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$6,337.60	\$50,502.71	\$53,671.55	\$82,388.80	\$28,717.25	34.86%
001-311-5110	SALARY-PROBATION OFFICERS	\$75,410.67	\$583,641.22	\$592,669.16	\$884,748.80	\$292,079.64	33.01%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,369.00	\$21,598.50	\$20,077.00	\$18,304.00	(\$1,773.00)	(9.69%)
001-311-5115	SALARY-SECRETARIES	\$6,446.50	\$42,259.31	\$49,952.62	\$120,744.00	\$70,791.38	58.63%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$925.00	\$944.38	\$0.00	(\$944.38)	0.00%
001-311-5650	OPERATIONAL EXPENSES	\$2,463.98	\$6,806.65	\$10,537.21	\$19,000.00	\$8,462.79	44.54%
TOTAL PROBATION DEPARTMENT		\$98,827.75	\$759,920.85	\$785,439.42	\$1,213,585.60	\$428,146.18	35.28%
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$6,006.38	\$48,436.03	\$50,911.23	\$78,083.25	\$27,172.02	34.80%
001-321-5105	SALARY-DETENTION OFFICERS	\$76,439.29	\$569,789.98	\$645,102.02	\$1,218,185.71	\$573,083.69	47.04%
001-321-5110	SALARY-FULL-TIME STAFF	\$9,996.80	\$78,768.56	\$84,697.21	\$129,958.40	\$45,261.19	34.83%
001-321-5115	SALARY-PART-TIME STAFF	\$3,063.77	\$5,946.49	\$17,045.23	\$71,959.92	\$54,914.69	76.31%
001-321-5150	SALARY-OVERTIME	\$9,635.96	\$99,572.15	\$74,091.47	\$50,000.00	(\$24,091.47)	(48.18%)
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$3,175.66	\$15,774.97	\$21,470.83	\$25,000.00	\$3,529.17	14.12%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$453.05	\$14,458.16	\$17,116.30	\$20,000.00	\$2,883.70	14.42%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	\$3,529.63	\$20,908.32	\$30,671.20	\$85,000.00	\$54,328.80	63.92%
001-321-5529	MEDICAL EXPENSE-JDC	\$0.00	\$2,510.12	\$18,730.77	\$35,000.00	\$16,269.23	46.48%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$637.21	\$4,130.28	\$4,571.92	\$5,000.00	\$428.08	8.56%
001-321-5539	PEST CONTROL	\$0.00	\$1,037.60	\$1,100.89	\$1,500.00	\$399.11	26.61%
001-321-5583	TRASH REMOVAL	\$621.64	\$1,950.16	\$2,566.53	\$3,000.00	\$433.47	14.45%
001-321-5589	UTILITIES-WATER	\$1,646.49	\$16,890.19	\$15,445.82	\$23,000.00	\$7,554.18	32.84%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$7,171.37	\$51,499.22	\$52,647.79	\$57,000.00	\$4,352.21	7.64%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$970.66	\$11,156.29	\$9,792.24	\$11,500.00	\$1,707.76	14.85%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$566.21	\$1,636.87	\$1,000.00	(\$636.87)	(63.69%)
001-321-5650	OFFICE SUPPLIES-JDC	\$0.00	\$1,196.48	\$902.04	\$3,000.00	\$2,097.96	69.93%
001-321-5665	VEHICLE EXPENSES-JDC	\$1,218.32	\$1,770.14	\$2,534.16	\$35,000.00	\$32,465.84	92.76%
001-321-5727	OTHER EXPENSES-JDC	\$165.11	\$226.29	\$194.15	\$500.00	\$305.85	61.17%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5775	TRAINING-JDC	\$500.00	\$919.09	\$2,030.57	\$5,000.00	\$2,969.43	59.39%
TOTAL JUVENILE DETENTION CENTER		\$125,231.34	\$947,506.73	\$1,053,259.24	\$1,860,387.28	\$807,128.04	43.38%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY						
001-401-5100	SALARY-STATES ATTORNEY	\$16,337.70	\$129,449.97	\$136,391.80	\$206,715.00	\$70,323.20 34.02%
001-401-5105	SALARY-LEGAL STAFF	\$40,584.59	\$420,273.08	\$324,070.48	\$654,353.89	\$330,283.41 50.47%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,769.22	\$39,307.50	\$40,538.41	\$62,000.00	\$21,461.59 34.62%
001-401-5115	SALARY-OFFICE STAFF	\$29,262.02	\$219,352.03	\$245,699.02	\$374,737.00	\$129,037.98 34.43%
001-401-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00 100.00%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$28,000.00	\$31,000.00	\$31,000.00	\$0.00 0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$50.02	\$4,983.37	\$5,000.00	\$16.63 0.33%
001-401-5446	FOREIGN SERVICE	\$0.00	\$596.92	\$1,717.43	\$3,000.00	\$1,282.57 42.75%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$275.04	\$2,710.87	\$2,292.98	\$5,000.00	\$2,707.02 54.14%
001-401-5549	POSTAGE	\$40.00	\$285.20	\$1,520.00	\$3,000.00	\$1,480.00 49.33%
001-401-5605	LIBRARY BOOKS	\$1,726.81	\$11,005.86	\$12,127.73	\$20,400.00	\$8,272.27 40.55%
001-401-5650	OFFICE SUPPLIES	\$1,516.00	\$12,005.05	\$12,763.86	\$16,000.00	\$3,236.14 20.23%
001-401-5710	TRAVEL & SEMINARS	\$0.00	\$0.00	\$1,037.15	\$5,000.00	\$3,962.85 79.26%
001-401-5713	SPECIAL PROJECT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,008.76	\$10,893.35	\$14,660.93	\$24,500.00	\$9,839.07 40.16%
TOTAL STATES ATTORNEY		\$95,520.14	\$873,929.85	\$828,803.16	\$1,417,805.89	\$589,002.73 41.54%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER						
001-411-5100	SALARY-PUBLIC DEFENDER	\$26,152.81	\$113,621.09	\$126,666.70	\$186,044.36	\$59,377.66 31.92%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$27,906.22	\$284,190.06	\$328,220.26	\$580,000.00	\$251,779.74 43.41%
001-411-5110	SALARY-OFFICE STAFF	\$3,200.00	\$51,696.65	\$81,705.92	\$83,200.00	\$1,494.08 1.80%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$219.00	\$1,276.17	\$1,754.73	\$5,000.00	\$3,245.27 64.91%
001-411-5549	POSTAGE	\$0.00	\$93.53	\$15.26	\$500.00	\$484.74 96.95%
001-411-5605	BOOKS & PUBLICATIONS	\$564.98	\$4,450.42	\$4,519.85	\$7,000.00	\$2,480.15 35.43%
001-411-5650	OFFICE SUPPLIES	\$404.99	\$2,477.01	\$1,392.51	\$4,500.00	\$3,107.49 69.06%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$1,176.21	\$2,289.96	\$3,000.00	\$710.04 23.67%
001-411-5720	COURT IMPROVEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-411-5727	OTHER EXPENSES	\$252.39	\$476.89	\$2,911.17	\$3,000.00	\$88.83 2.96%
001-411-5735	MILEAGE-PUBLIC DEFENDER	\$379.22	\$0.00	\$726.95	\$1,500.00	\$773.05 51.54%
001-411-5747	TRANSCRIPTS	\$62.50	\$0.00	\$718.00	\$100.00	(\$618.00) (618.00%)
001-411-5775	TRAINING	\$227.50	\$1,815.00	\$1,936.65	\$2,000.00	\$63.35 3.17%
TOTAL PUBLIC DEFENDER		\$59,369.61	\$461,273.03	\$552,857.96	\$876,344.36	\$323,486.40 36.91%
CIRCUIT CLERK						
001-421-5100	SALARY-CIRCUIT CLERK	\$5,809.22	\$47,478.81	\$49,378.38	\$75,520.00	\$26,141.62 34.62%
001-421-5103	SALARY-OFFICE MANAGER	\$4,232.01	\$39,737.00	\$37,339.88	\$54,057.00	\$16,717.12 30.93%
001-421-5105	SALARY-OFFICE STAFF	\$38,347.53	\$314,977.17	\$357,889.87	\$559,548.00	\$201,658.13 36.04%
001-421-5150	SALARY-OVERTIME	\$385.09	\$373.92	\$467.61	\$1,000.00	\$532.39 53.24%
001-421-5549	POSTAGE	\$0.00	\$21,387.32	\$21,360.78	\$25,000.00	\$3,639.22 14.56%
001-421-5653	PRINTING & SUPPLIES	\$2,781.08	\$23,698.10	\$20,215.55	\$30,000.00	\$9,784.45 32.61%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$4,638.15	\$3,844.28	\$9,000.00	\$5,155.72 57.29%
TOTAL CIRCUIT CLERK		\$51,554.93	\$452,290.47	\$490,496.35	\$754,125.00	\$263,628.65 34.96%
CHIEF JUDGE						
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$2,400.00	\$2,089.09	\$2,400.00	\$310.91 12.95%
TOTAL CHIEF JUDGE		\$0.00	\$2,400.00	\$2,089.09	\$2,400.00	\$310.91 12.95%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT JUDGES						
001-441-5200 SALARY-CIRCUIT JUDGES	\$0.00	\$2,649.04	\$2,578.66	\$2,800.00	\$221.34	7.91%
001-441-5429 SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-441-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$1,049.30	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-441-5549 POSTAGE	\$0.00	\$408.00	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650 OFFICE SUPPLIES	\$243.06	\$874.45	\$1,015.74	\$3,000.00	\$1,984.26	66.14%
001-441-5735 TRAVEL & SEMINARS	\$0.00	\$0.00	\$156.80	\$1,000.00	\$843.20	84.32%
TOTAL CIRCUIT JUDGES	\$243.06	\$4,980.79	\$3,751.20	\$9,300.00	\$5,548.80	59.66%
ASSOCIATE JUDGES						
001-451-5105 SALARY-SECRETARY	\$1,087.50	\$5,636.66	\$6,079.83	\$25,000.00	\$18,920.17	75.68%
001-451-5200 SALARY-ASSOCIATE JUDGES	\$0.00	\$1,107.66	\$1,202.82	\$1,200.00	(\$2.82)	(0.24%)
001-451-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$711.32	\$0.00	\$500.00	\$500.00	100.00%
001-451-5549 POSTAGE	\$0.00	\$6.60	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650 OFFICE SUPPLIES	\$0.00	\$1,841.81	\$1,281.11	\$2,000.00	\$718.89	35.94%
001-451-5717 COURT ORDERED TRANSCRIPTS	\$1,160.00	\$9,408.00	\$6,762.50	\$10,000.00	\$3,237.50	32.38%
TOTAL ASSOCIATE JUDGES	\$2,247.50	\$18,712.05	\$15,326.26	\$38,900.00	\$23,573.74	60.60%
JURY COMMISSION						
001-471-5100 SALARY-JURY COMMISSIONERS	\$373.48	\$4,214.98	\$4,092.58	\$6,800.00	\$2,707.42	39.82%
001-471-5105 SALARY-CLERK	\$4,492.80	\$36,593.88	\$38,113.99	\$58,400.00	\$20,286.01	34.74%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$180.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5549 POSTAGE	\$640.70	\$1,580.95	\$3,714.09	\$3,000.00	(\$714.09)	(23.80%)
001-471-5630 JUROR FOOD	\$0.00	\$893.46	\$758.95	\$2,000.00	\$1,241.05	62.05%
001-471-5650 OFFICE SUPPLIES	\$0.00	\$154.34	\$166.96	\$1,000.00	\$833.04	83.30%
001-471-5727 OTHER EXPENSES	\$0.00	\$163.88	\$0.00	\$200.00	\$200.00	100.00%
001-471-5737 COMPENSATION-PETIT JURORS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JURY COMMISSION	\$5,506.98	\$43,781.49	\$46,846.57	\$72,000.00	\$25,153.43	34.94%
REGIONAL OFFICE OF EDUCATION						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$23,573.08	\$106,078.86	\$106,078.86	\$141,439.00	\$35,360.14	25.00%
TOTAL REGIONAL OFFICE OF EDUCATION	\$23,573.08	\$106,078.86	\$106,078.86	\$141,439.00	\$35,360.14	25.00%
TOTAL COUNTY GENERAL	\$2,197,563.74	\$14,561,115.24	\$15,807,192.28	\$23,868,286.13	\$8,061,093.85	33.77%

		EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT-JAIL							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$92,082.45	\$6,426.58	\$235,051.73	\$215,000.00	(\$20,051.73)	(9.33%)
002-001-5995	TRANSFER TO JAIL BOND REPAYMENT-TAX ABATEMENT	\$0.00	\$1,914,157.00	\$1,900,000.00	\$1,900,000.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT-JAIL		\$92,082.45	\$1,920,583.58	\$2,135,051.73	\$2,115,000.00	(\$20,051.73)	(0.95%)
COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$0.00	\$18,212.85	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT		\$0.00	\$18,212.85	\$0.00	\$100.00	\$100.00	100.00%
AMERICAN RECOVERY PLAN							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$55,000.00	\$327,308.74	\$239,117.00	\$2,465,000.00	\$2,225,883.00	90.30%
005-001-5892	AMERICAN RESCUE PLAN INTEREST EXPENSE	\$0.00	\$0.00	\$385,719.60	\$350,000.00	(\$35,719.60)	(10.21%)
005-001-5905	A.C.E. PROGRAM EXPENSES	\$0.00	\$2,336.68	\$0.00	\$100.00	\$100.00	100.00%
TOTAL AMERICAN RECOVERY PLAN		\$55,000.00	\$329,645.42	\$624,836.60	\$2,815,100.00	\$2,190,263.40	77.80%
CAPITAL PROJECT-HVAC							
006-001-5815	HVAC PROJECT DESIGN	\$14,670.02	\$0.00	\$433,681.22	\$40,100.00	(\$393,581.22)	(981.50%)
006-001-5875	HVAC PROJECT EXPENSES	\$828,832.19	\$0.00	\$1,677,119.78	\$100.00	(\$1,677,019.78)	,677,019.78%)
TOTAL CAPITAL PROJECT-HVAC		\$843,502.21	\$0.00	\$2,110,801.00	\$40,200.00	(\$2,070,601.00)	(5,150.75%)
STATE STIPEND CLEARING							
010-111-5135	SALARY-STATE STIPEND-CO CLERK	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
010-141-5135	SALARY-STATE STIPEND-TREASURER	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
010-201-5135	SALARY-STATE STIPEND-CORONER	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
010-231-5135	SALARY-STATE STIPEND-SHERIFF	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
TOTAL STATE STIPEND CLEARING		\$0.00	\$19,500.00	\$19,500.00	\$26,000.00	\$6,500.00	25.00%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$123,482.90	\$1,008,585.02	\$1,069,326.00	\$1,500,000.00	\$430,674.00	28.71%
TOTAL SOCIAL SECURITY		\$123,482.90	\$1,008,585.02	\$1,069,326.00	\$1,500,000.00	\$430,674.00	28.71%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$318,467.56	\$822,670.04	\$1,159,398.61	\$1,200,000.00	\$40,601.39	3.38%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$318,467.56	\$822,670.04	\$1,159,398.61	\$1,200,000.00	\$40,601.39	3.38%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LIABILITY INSURANCE						
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$17,314.78	\$0.00	\$30,000.00	\$30,000.00 100.00%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$432,113.00	\$464,918.00	\$450,000.00	(\$14,918.00) (3.32%)
021-102-5463	ADMINISTRATION FEES	\$209.57	\$1,229.88	\$1,544.56	\$2,000.00	\$455.44 22.77%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$396,334.00	\$434,568.00	\$400,000.00	(\$34,568.00) (8.64%)
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$15,105.00	\$15,100.00	\$16,000.00	\$900.00 5.63%
TOTAL LIABILITY INSURANCE		\$209.57	\$862,096.66	\$916,130.56	\$898,000.00	(\$18,130.56) (2.02%)

		EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$17,563.30	\$125,714.85	\$93,574.44	\$180,000.00	\$86,425.56	48.01%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	(\$95,092.65)	\$120,971.01	\$180,844.65	\$200.00	(\$180,644.65)	(90,322.33%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$360,492.02	\$2,051,404.25	\$1,586,622.97	\$2,600,000.00	\$1,013,377.03	38.98%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$9,335.99	\$74,677.84	\$35,022.54	\$100,000.00	\$64,977.46	64.98%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$6,154.15	\$859,713.69	\$650,983.46	\$650,000.00	(\$983.46)	(0.15%)
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$400.00	\$5,216.15	\$6,128.92	\$10,000.00	\$3,871.08	38.71%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$298,852.81	\$3,237,697.79	\$2,553,176.98	\$3,545,200.00	\$992,023.02	27.98%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$10,000.02	\$13,460.80	\$20,000.00	\$6,539.20	32.70%
104-104-5112	SALARY-HELP DESK	\$3,398.40	\$27,569.53	\$29,575.55	\$45,025.00	\$15,449.45	34.31%
104-104-5120	SALARY-911 ADMIN	\$3,846.16	\$0.00	\$7,748.29	\$50,000.00	\$42,251.71	84.50%
104-104-5509	MAINTENANCE	\$0.00	\$22,558.23	\$0.00	\$44,215.00	\$44,215.00	100.00%
104-104-5566	UTILITIES-DARK FIBER	\$343.75	\$2,750.00	\$2,750.00	\$3,600.00	\$850.00	23.61%
104-104-5825	EQUIPMENT	\$0.00	\$0.00	\$3,733.00	\$16,600.00	\$12,867.00	77.51%
104-104-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
104-105-5100	SALARY-IT DIRECTOR STIPEND	\$450.00	\$5,716.67	\$3,600.00	\$5,000.00	\$1,400.00	28.00%
104-105-5665	VEHICLE FUEL & OIL	\$0.00	\$706.86	\$82.60	\$5,000.00	\$4,917.40	98.35%
104-105-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
TOTAL IT SERVICES		\$9,704.98	\$69,301.31	\$140,950.24	\$304,440.00	\$163,489.76	53.70%
COUNTY CLERK AUTOMATION							
111-111-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
111-111-5850	EQUIPMENT	\$5,426.81	\$13,804.68	\$27,927.15	\$36,000.00	\$8,072.85	22.42%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$27,300.00	\$12,500.00	(\$14,800.00)	(118.40%)
TOTAL COUNTY CLERK AUTOMATION		\$5,426.81	\$13,804.68	\$55,227.15	\$48,500.00	(\$6,727.15)	(13.87%)
ELECTION EQUIPMENT-HAVA							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$8,250.00	\$0.00	\$3,800.00	\$3,800.00	100.00%
TOTAL ELECTION EQUIPMENT-HAVA		\$0.00	\$8,250.00	\$0.00	\$3,800.00	\$3,800.00	100.00%
POLLING PLACE ACCESSIBILITY							
123-121-5713	ALL EXPENSES	\$0.00	\$19,507.00	\$41,386.25	\$0.00	(\$41,386.25)	0.00%
TOTAL POLLING PLACE ACCESSIBILITY		\$0.00	\$19,507.00	\$41,386.25	\$0.00	(\$41,386.25)	0.00%

		EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$0.00	\$12,225.49	\$2,999.99	\$15,000.00	\$12,000.01	80.00%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$163.92	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$0.00	\$49,500.00	\$40,000.00	(\$9,500.00)	(23.75%)
131-131-5850	COMPUTER SYSTEM	\$0.00	\$32,960.00	\$35,583.12	\$40,000.00	\$4,416.88	11.04%
131-131-5860	EQUIPMENT	\$0.00	\$0.00	\$467.99	\$5,000.00	\$4,532.01	90.64%
TOTAL RECORDER DOCUMENT STORAGE		\$0.00	\$45,349.41	\$88,551.10	\$104,000.00	\$15,448.90	14.85%
RECORDER GIS							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL RECORDER GIS		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
RECORDER AUTOMATION							
133-131-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
133-131-5665	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
133-131-5713	OTHER EXPENSES	\$0.00	\$11,602.46	\$0.00	\$20,000.00	\$20,000.00	100.00%
133-131-5860	CAPITAL EXPENSES	\$0.00	\$87,315.29	\$0.00	\$310,000.00	\$310,000.00	100.00%
TOTAL RECORDER AUTOMATION		\$0.00	\$98,917.75	\$0.00	\$539,500.00	\$539,500.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$83.62	\$1,367.18	\$3,315.75	\$10,000.00	\$6,684.25	66.84%
TOTAL TAX SALE AUTOMATION		\$83.62	\$1,367.18	\$3,315.75	\$10,000.00	\$6,684.25	66.84%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$45,470.75	\$16,382.90	\$20,000.00	\$3,617.10	18.09%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$45,470.75	\$16,382.90	\$20,000.00	\$3,617.10	18.09%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-5713	IEMA GRANT EXPENSES	\$0.00	\$70,366.86	\$18,204.50	\$170,000.00	\$151,795.50	89.29%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$70,366.86	\$18,204.50	\$170,000.00	\$151,795.50	89.29%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
SHERIFF DEPARTMENT GRANTS							
231-231-5713	STEP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
231-231-5715	K-9 GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
231-231-5719	SWAP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
DUI EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
SHERIFF VEHICLE							
235-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL SHERIFF VEHICLE		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
SHERIFF-COVID-19							
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$0.00	\$20,150.48	\$0.00	\$13,000.00	\$13,000.00	100.00%
TOTAL SHERIFF-COVID-19		\$0.00	\$20,150.48	\$0.00	\$13,000.00	\$13,000.00	100.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$25,356.14	\$22,201.82	\$26,000.00	\$3,798.18	14.61%
TOTAL ANIMAL CONTROL		\$0.00	\$25,356.14	\$22,201.82	\$26,000.00	\$3,798.18	14.61%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%

		EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL-LEASE SPACE PREPAID MAINTENANCE							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO COUN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$7,946.23	\$35,696.97	\$44,007.06	\$107,000.00	\$62,992.94	58.87%
311-311-5650	OPERATIONAL EXPENSES	\$0.00	\$963.01	\$2,240.38	\$23,000.00	\$20,759.62	90.26%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	\$0.00	\$2,034.82	\$1,210.51	\$3,000.00	\$1,789.49	59.65%
311-311-5775	TRAINING	\$1,621.65	\$16,778.13	\$13,199.87	\$30,000.00	\$16,800.13	56.00%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL PROBATION SERVICES		\$9,567.88	\$55,472.93	\$60,657.82	\$163,200.00	\$102,542.18	62.83%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$0.00	\$42,262.22	\$30,889.64	\$69,500.00	\$38,610.36	55.55%
312-311-5112	ARI-PUBLIC DEFENDER	\$2,689.51	\$21,516.08	\$18,826.57	\$35,000.00	\$16,173.43	46.21%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$2,689.51	\$21,516.08	\$18,826.57	\$35,000.00	\$16,173.43	46.21%
312-311-5340	FRINGE BENEFITS	\$3,624.30	\$26,849.65	\$35,535.72	\$43,500.00	\$7,964.28	18.31%
312-311-5650	SUPPLIES	\$4,327.75	\$29,005.92	\$35,586.11	\$51,000.00	\$15,413.89	30.22%
312-311-5710	TRAVEL	\$3,365.95	\$4,265.02	\$11,745.12	\$10,000.00	(\$1,745.12)	(17.45%)
312-311-5720	CONTRACTUAL SERVICES	\$15,328.01	\$108,282.65	\$152,430.69	\$211,000.00	\$58,569.31	27.76%
312-311-5860	EQUIPMENT	\$0.00	\$27,548.03	\$0.00	\$30,000.00	\$30,000.00	100.00%
TOTAL ARI GRANT		\$32,025.03	\$281,245.65	\$303,840.42	\$485,000.00	\$181,159.58	37.35%
STATES ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
OPIOID SETTLEMENT							
404-401-5713	OPIOID SETTLEMENT EXPENSES	\$6,869.08	\$31,082.36	\$18,504.08	\$100,000.00	\$81,495.92	81.50%
TOTAL OPIOID SETTLEMENT		\$6,869.08	\$31,082.36	\$18,504.08	\$100,000.00	\$81,495.92	81.50%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
PUBLIC DEFENDER FUND						
412-411-5713 ALL EXPENSES	\$8,895.71	\$2,000.00	\$140,643.93	\$150,000.00	\$9,356.07	6.24%
TOTAL PUBLIC DEFENDER FUND	\$8,895.71	\$2,000.00	\$140,643.93	\$150,000.00	\$9,356.07	6.24%
CLIENT ADVOCATES PROGRAM						
413-411-5110 SALARY-CLIENT ADVOCATES	\$8,654.82	\$0.00	\$39,424.10	\$110,000.00	\$70,575.90	64.16%
TOTAL CLIENT ADVOCATES PROGRAM	\$8,654.82	\$0.00	\$39,424.10	\$110,000.00	\$70,575.90	64.16%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-5195 TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
421-421-5413 AUDIT-CIRCUIT CLERK	\$0.00	\$4,750.00	\$1,000.00	\$8,500.00	\$7,500.00	88.24%
421-421-5713 OTHER EXPENSES	\$0.00	\$4,655.79	\$1,806.20	\$8,000.00	\$6,193.80	77.42%
421-421-5735 TRAVEL	\$55.86	\$1,794.70	\$1,751.98	\$5,000.00	\$3,248.02	64.96%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$55.86	\$21,700.49	\$15,058.18	\$32,000.00	\$16,941.82	52.94%
COURT DOCUMENT STORAGE						
422-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
422-421-5860 STORAGE	\$0.00	\$7,995.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE	\$0.00	\$82,995.00	\$75,000.00	\$87,000.00	\$12,000.00	13.79%
MAINTENANCE & CHILD SUPPORT						
423-421-5995 TRANSFER TO COUNTY GENERAL	\$0.00	\$2,300.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL MAINTENANCE & CHILD SUPPORT	\$0.00	\$2,300.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-5713 ALL EXPENSES	\$500.00	\$475.00	\$500.00	\$25,000.00	\$24,500.00	98.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$500.00	\$475.00	\$500.00	\$25,000.00	\$24,500.00	98.00%
IDPA RECONCILIATION GRANT						
425-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$1,500.00	\$1,750.00	\$5,000.00	\$3,250.00	65.00%
TOTAL IDPA RECONCILIATION GRANT	\$0.00	\$1,500.00	\$1,750.00	\$5,000.00	\$3,250.00	65.00%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION						
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$24,165.42	\$2,700.00	\$30,000.00	\$27,300.00 91.00%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$47.75	\$746.68	\$523.86	\$3,000.00	\$2,476.14 82.54%
426-421-5650	OFFICE SUPPLIES	\$562.96	\$6,500.04	\$3,720.41	\$6,000.00	\$2,279.59 37.99%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	(\$134.98)	\$1,000.00	\$1,134.98 113.50%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$160.71	\$1,000.00	\$839.29 83.93%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$0.00	\$661.08	\$15,000.00	\$14,338.92 95.59%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00 0.00%
TOTAL COURT AUTOMATION		\$610.71	\$96,412.14	\$72,631.08	\$121,000.00	\$48,368.92 39.97%
LAW LIBRARY						
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,638.45	\$562.34	\$2,000.00	\$1,437.66 71.88%
431-431-5713	S. R. L. GRANT EXPENSES	\$0.00	\$215.48	\$593.75	\$4,200.00	\$3,606.25 85.86%
TOTAL LAW LIBRARY		\$0.00	\$1,853.93	\$1,156.09	\$6,200.00	\$5,043.91 81.35%
FINANCE COURT						
432-431-5105	SALARY-SUMMER LAW CLERKS	\$3,093.75	\$0.00	\$4,608.75	\$8,000.00	\$3,391.25 42.39%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$10,170.00	\$102,425.94	\$88,456.84	\$25,000.00	(\$63,456.84) (253.83%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$3,407.75	\$4,989.26	\$13,022.36	\$15,000.00	\$1,977.64 13.18%
432-431-5605	JUDGES BOOKS	\$2,064.03	\$17,072.98	\$30,477.16	\$20,000.00	(\$10,477.16) (52.39%)
432-431-5713	OTHER EXPENSES	\$0.00	\$6,338.35	\$1,546.52	\$3,000.00	\$1,453.48 48.45%
432-431-5720	IL TMF GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$0.00	\$13,914.60	\$8,546.65	\$23,000.00	\$14,453.35 62.84%
TOTAL FINANCE COURT		\$18,735.53	\$144,741.13	\$146,658.28	\$94,100.00	(\$52,558.28) (55.85%)

		EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$285,595.29	\$0.00	\$100.00	\$100.00	100.00%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$0.00	\$285,595.29	\$0.00	\$100.00	\$100.00	100.00%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,360.00	\$93,962.40	\$96,400.00	\$148,000.00	\$51,600.00	34.86%
501-501-5105	SALARY-ENGINEERING STAFF	(\$12,032.40)	\$64,252.16	\$11,726.49	\$135,000.00	\$123,273.51	91.31%
501-501-5110	SALARY-MAINTENANCE STAFF	(\$5,727.24)	\$136,469.18	\$163,862.20	\$235,000.00	\$71,137.80	30.27%
501-501-5115	SALARY-OFFICE STAFF	\$4,825.60	\$52,708.48	\$40,924.80	\$70,000.00	\$29,075.20	41.54%
501-501-5150	SALARY-OVERTIME	(\$2,076.80)	(\$13,039.46)	(\$14,270.14)	\$5,000.00	\$19,270.14	385.40%
501-501-5305	INSURANCE-MEDICAL	\$17,160.80	\$127,689.31	\$136,163.88	\$200,000.00	\$63,836.12	31.92%
501-501-5320	INSURANCE-LIFE	\$55.86	\$446.88	\$446.88	\$1,000.00	\$553.12	55.31%
501-501-5436	UTILITIES	\$4,253.48	\$24,105.86	\$36,010.89	\$38,000.00	\$1,989.11	5.23%
501-501-5503	MAINTENANCE-EQUIPMENT	\$6,075.91	\$160,161.04	\$103,999.30	\$155,000.00	\$51,000.70	32.90%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$15,861.02	\$15,310.87	\$31,773.18	\$100,000.00	\$68,226.82	68.23%
501-501-5650	OFFICE SUPPLIES	\$41.03	\$2,196.39	\$584.95	\$2,500.00	\$1,915.05	76.60%
501-501-5665	VEHICLE FUEL & OIL	\$7,575.84	\$201,273.04	\$201,598.37	\$375,000.00	\$173,401.63	46.24%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$30,000.00	\$934.00	3.11%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$4,600.78	\$2,929.97	\$5,000.00	\$2,070.03	41.40%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$3,777.52	\$44,409.92	\$28,156.47	\$140,000.00	\$111,843.53	79.89%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$567.80	\$4,665.33	\$5,609.43	\$10,000.00	\$4,390.57	43.91%
501-501-5850	OTHER MACHINERY	\$0.00	\$0.00	\$176.89	\$275,000.00	\$274,823.11	99.94%
501-501-5999	PAYROLL CONTINGENCY	\$0.00	(\$122.40)	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY HIGHWAY		\$51,718.42	\$948,155.78	\$875,159.56	\$1,924,600.00	\$1,049,440.44	54.53%
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$322,554.92	\$515,094.23	\$500,000.00	(\$15,094.23)	(3.02%)
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$3,333.96	\$0.00	\$3,333.96	\$150,000.00	\$146,666.04	97.78%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY BRIDGE		\$3,333.96	\$322,554.92	\$518,428.19	\$650,100.00	\$131,671.81	20.25%

		EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$17,880.16	\$50,174.64	\$78,631.12	\$70,000.00	(\$8,631.12)	(12.33%)
503-501-5150	SALARY-OVERTIME	\$1,432.92	\$3,221.76	\$4,116.72	\$8,000.00	\$3,883.28	48.54%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$7,472.93	\$18,368.89	\$64,074.06	\$250,000.00	\$185,925.94	74.37%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$132,361.13	\$5,000.00	(\$127,361.13)	(2,547.22%)
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$1,896.28	\$0.00	\$1,000.00	\$1,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$121,186.89	\$7,200.00	\$500,000.00	\$492,800.00	98.56%
503-501-5770	MAINTENANCE	\$0.00	\$699.75	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL MATCHING TAX		\$26,786.01	\$195,548.21	\$286,383.03	\$934,000.00	\$647,616.97	69.34%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$0.00	\$36,793.33	\$3,095.32	\$70,000.00	\$66,904.68	95.58%
TOTAL FLOOD CONTROL		\$0.00	\$36,793.33	\$3,095.32	\$70,000.00	\$66,904.68	95.58%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$10,028.80	\$54,046.64	\$83,903.80	\$126,000.00	\$42,096.20	33.41%
505-501-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
505-501-5509	MAINTENANCE-GIS SOFTWARE & HARDWARE	\$0.00	\$11,330.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
505-501-5519	WEB PAGE	\$554.50	\$17,225.87	\$4,436.00	\$12,000.00	\$7,564.00	63.03%
505-501-5523	CONSULTING	\$0.00	\$2,289.48	\$1,637.08	\$3,000.00	\$1,362.92	45.43%
505-501-5566	SOFTWARE	\$25,467.74	\$33,736.03	\$32,289.74	\$60,000.00	\$27,710.26	46.18%
505-501-5613	GIS SUPPLIES	\$0.00	\$0.00	\$502.91	\$500.00	(\$2.91)	(0.58%)
505-501-5647	IMAGES	\$0.00	\$0.00	\$269,411.31	\$275,000.00	\$5,588.69	2.03%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$36,051.04	\$118,628.02	\$392,180.84	\$502,500.00	\$110,319.16	21.95%
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$0.00	\$9,130.00	\$4,634.90	\$100,000.00	\$95,365.10	95.37%
511-501-5110	SALARY-MAINTENANCE STAFF	\$62,646.08	\$333,432.53	\$329,580.72	\$525,000.00	\$195,419.28	37.22%
511-501-5115	SALARY-OFFICE STAFF	\$0.00	\$841.60	\$0.00	\$12,000.00	\$12,000.00	100.00%
511-501-5150	SALARY-OVERTIME	\$1,068.12	\$46,161.44	\$40,676.03	\$100,000.00	\$59,323.97	59.32%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$1,345.66	\$328,509.92	\$55,533.44	\$1,350,000.00	\$1,294,466.56	95.89%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$541,327.39	\$81,229.23	\$708,766.17	\$1,255,000.00	\$546,233.83	43.52%
TOTAL COUNTY MOTOR FUEL TAX		\$606,387.25	\$799,304.72	\$1,139,191.26	\$3,416,000.00	\$2,276,808.74	66.65%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOWNSHIP ROAD DIST MFT						
521-501-5713 DISTRIBUIONS-MOTOR FUEL TAX	\$171,778.93	\$1,306,849.40	\$1,404,849.58	\$3,000,000.00	\$1,595,150.42	53.17%
TOTAL TOWNSHIP ROAD DIST MFT	\$171,778.93	\$1,306,849.40	\$1,404,849.58	\$3,000,000.00	\$1,595,150.42	53.17%
ROAD DISTRICT REVOLVING						
522-501-5105 SALARY-ENGINEERING STAFF	\$15,721.84	\$80,603.20	\$86,373.93	\$135,000.00	\$48,626.07	36.02%
522-501-5150 SALARY-OVERTIME	\$1,835.00	\$1,976.19	\$8,602.56	\$10,000.00	\$1,397.44	13.97%
522-501-5403 ENGINEERING SERVICES	\$170.58	\$2,519.05	\$8,843.98	\$10,000.00	\$1,156.02	11.56%
522-501-5623 ENGINEERING SUPPLIES	\$0.00	\$6,659.47	\$8,263.30	\$15,000.00	\$6,736.70	44.91%
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$22.77	\$370.00	\$22.77	\$77,000.00	\$76,977.23	99.97%
TOTAL ROAD DISTRICT REVOLVING	\$17,750.19	\$92,127.91	\$112,106.54	\$247,000.00	\$134,893.46	54.61%
TOWNSHIP BRIDGE						
523-501-5403 ENGINEERING	\$0.00	\$32,137.34	\$87,559.41	\$150,000.00	\$62,440.59	41.63%
523-501-5703 BRIDGE CONSTRUCTION	\$0.00	\$17,100.00	\$0.00	\$600,000.00	\$600,000.00	100.00%
TOTAL TOWNSHIP BRIDGE	\$0.00	\$49,237.34	\$87,559.41	\$750,000.00	\$662,440.59	88.33%

		EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,626.54	\$79,442.36	\$81,685.38	\$125,145.00	\$43,459.62	34.73%
601-601-5105	SALARY-ADMINISTRATION	\$31,480.81	\$227,587.74	\$274,136.40	\$434,770.69	\$160,634.29	36.95%
601-601-5115	SALARY-NURSING	\$57,695.76	\$497,173.36	\$491,354.64	\$808,804.41	\$317,449.77	39.25%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$66,148.81	\$487,271.22	\$551,376.97	\$871,574.67	\$320,197.70	36.74%
601-601-5129	SALARY-DENTAL	\$0.00	\$267,991.34	\$60,113.69	\$157,000.00	\$96,886.31	61.71%
601-601-5160	SALARY-RETENTION & SEVERANCE	\$0.00	\$656.45	\$32,195.12	\$40,000.00	\$7,804.88	19.51%
601-601-5305	INSURANCE-MEDICAL	\$28,902.40	\$271,742.36	\$209,193.74	\$421,200.00	\$212,006.26	50.33%
601-601-5320	INSURANCE-LIFE	\$105.84	\$1,145.13	\$776.16	\$1,500.00	\$723.84	48.26%
601-601-5433	DUES	\$280.00	\$3,739.54	\$1,249.54	\$4,500.00	\$3,250.46	72.23%
601-601-5436	UTILITIES-ELECTRICITY	\$4,186.02	\$23,191.53	\$21,474.94	\$28,600.00	\$7,125.06	24.91%
601-601-5443	DEATH CERTIFICATE FEES	\$1,448.00	\$13,586.95	\$10,780.00	\$25,000.00	\$14,220.00	56.88%
601-601-5453	UTILITIES-NATURAL GAS	\$938.07	\$0.00	\$6,361.72	\$8,400.00	\$2,038.28	24.27%
601-601-5506	MAINTENANCE-BUILDING	\$1,919.76	\$26,615.94	\$17,132.33	\$50,000.00	\$32,867.67	65.74%
601-601-5509	MAINTENANCE-EQUIPMENT	\$3,664.34	\$16,565.69	\$13,195.11	\$25,000.00	\$11,804.89	47.22%
601-601-5546	POSTAGE	\$522.00	\$8,232.15	\$1,648.38	\$15,000.00	\$13,351.62	89.01%
601-601-5563	PRINTING	\$1,170.00	\$14,341.96	\$10,735.42	\$15,000.00	\$4,264.58	28.43%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$14,000.00	\$14,000.00	\$21,000.00	\$7,000.00	33.33%
601-601-5589	UTILITIES-WATER	\$1,018.02	\$5,398.65	\$7,445.96	\$8,100.00	\$654.04	8.07%
601-601-5610	LAB EXPENSES	\$1,106.40	\$3,288.22	\$4,813.09	\$6,000.00	\$1,186.91	19.78%
601-601-5615	DENTAL EXPENSES	\$0.00	\$58,261.84	\$33,156.94	\$52,000.00	\$18,843.06	36.24%
601-601-5625	REGIONAL PUBLIC HEALTH EXPENSES	\$45,407.58	\$0.00	\$208,782.36	\$250,000.00	\$41,217.64	16.49%
601-601-5635	PUBLIC HEALTH EXPENSES	\$11,293.62	\$196,520.24	\$119,055.55	\$200,000.00	\$80,944.45	40.47%
601-601-5640	NURSING EXPENSES	\$84,035.31	\$545,913.67	\$223,140.01	\$700,000.00	\$476,859.99	68.12%
601-601-5645	MATERNAL CHILD EXPENSES	\$176.00	\$12,206.02	\$14,542.02	\$25,000.00	\$10,457.98	41.83%
601-601-5657	STATIONARY & SUPPLIES	\$694.66	\$4,521.53	\$6,060.74	\$8,000.00	\$1,939.26	24.24%
601-601-5713	OTHER EXPENSES	\$0.00	\$80.35	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$0.00	\$519.67	\$497.18	\$2,500.00	\$2,002.82	80.11%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$447.27	\$7,838.73	\$4,462.31	\$12,000.00	\$7,537.69	62.81%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$1,218.85	\$2,081.81	\$3,995.88	\$6,000.00	\$2,004.12	33.40%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$105.52	\$3,844.80	\$4,276.81	\$8,000.00	\$3,723.19	46.54%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$2,416.64	\$962.76	\$10,000.00	\$9,037.24	90.37%
601-601-5875	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
601-601-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
TOTAL COUNTY HEALTH		\$355,341.58	\$2,796,175.89	\$2,728,601.15	\$4,691,094.77	\$1,962,493.62	41.83%

		EXPENDITURES	12/01/2023-07/31/2024	12/01/2024-07/31/2025		BUDGET	BUDGET	PERCENT
		M/E 07/31/2025	EXPENDITURES	EXPENDITURES			REMAINING	REMAINING
TUBERCULOSIS TREATMENT BOARD								
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,703.48	\$14,057.98	\$14,454.78	\$22,145.18	\$7,690.40	34.73%	
611-611-5115	SALARY-PART TIME NURSE	\$1,749.85	\$21,770.29	\$17,658.65	\$36,688.60	\$19,029.95	51.87%	
611-611-5120	SALARY-SECRETARY	\$1,645.60	\$12,043.26	\$13,416.24	\$20,352.80	\$6,936.56	34.08%	
611-611-5305	INSURANCE-MEDICAL & LIFE	\$906.14	\$7,526.16	\$6,269.11	\$9,500.00	\$3,230.89	34.01%	
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$832.27	\$3,234.97	\$2,563.67	\$5,000.00	\$2,436.33	48.73%	
611-611-5735	MILEAGE	\$0.00	\$0.00	\$14.67	\$100.00	\$85.33	85.33%	
TOTAL TUBERCULOSIS TREATMENT BOARD		\$6,837.34	\$58,632.66	\$54,377.12	\$94,786.58	\$40,409.46	42.63%	

		EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,760.00	\$38,903.62	\$40,368.45	\$61,880.00	\$21,511.55	34.76%
621-621-5102	SALARY-OFFICE STAFF	\$18,642.05	\$120,627.00	\$146,392.96	\$242,550.00	\$96,157.04	39.64%
621-621-5103	SALARY-EMS SUPERVISORS	\$25,270.76	\$204,818.44	\$214,757.79	\$326,000.00	\$111,242.21	34.12%
621-621-5105	SALARY-AMBULANCE STAFF	\$289,525.91	\$2,319,365.87	\$2,358,465.45	\$4,099,000.00	\$1,740,534.55	42.46%
621-621-5305	INSURANCE-MEDICAL	\$40,802.76	\$365,201.10	\$321,799.96	\$450,000.00	\$128,200.04	28.49%
621-621-5320	INSURANCE-LIFE	\$0.00	\$1,565.55	\$1,126.02	\$2,000.00	\$873.98	43.70%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$2,319.05	\$9,624.99	\$10,745.13	\$50,000.00	\$39,254.87	78.51%
621-621-5406	EMS OPERATIONS CONTRACTS	\$12,619.23	\$71,491.61	\$60,256.85	\$39,000.00	(\$21,256.85)	(54.50%)
621-621-5459	EMPLOYMENT SERVICES	\$5.00	\$1,866.47	\$1,531.16	\$3,000.00	\$1,468.84	48.96%
621-621-5506	UTILITIES-STATION	\$3,528.99	\$34,426.20	\$33,755.73	\$60,000.00	\$26,244.27	43.74%
621-621-5509	MAINTENANCE-EQUIPMENT	\$4,970.73	\$4,335.34	\$6,744.62	\$5,500.00	(\$1,244.62)	(22.63%)
621-621-5513	MAINTENANCE-STATIONS	\$4,106.10	\$47,568.91	\$21,296.91	\$40,000.00	\$18,703.09	46.76%
621-621-5516	MAINTENANCE-AMBULANCES	\$35,979.29	\$70,270.00	\$103,111.36	\$75,000.00	(\$28,111.36)	(37.48%)
621-621-5549	POSTAGE	\$51.58	\$5,317.53	\$5,665.10	\$4,000.00	(\$1,665.10)	(41.63%)
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$754.82	\$6,216.48	\$245.57	\$23,000.00	\$22,754.43	98.93%
621-621-5615	MEDICAL SUPPLIES	\$21,253.51	\$88,389.82	\$96,847.67	\$130,000.00	\$33,152.33	25.50%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$507.98	\$4,682.76	\$4,428.92	\$4,000.00	(\$428.92)	(10.72%)
621-621-5645	SUPPLIES-STATIONS	\$1,818.73	\$4,919.84	\$9,439.58	\$6,500.00	(\$2,939.58)	(45.22%)
621-621-5650	OFFICE SUPPLIES	\$271.42	\$4,955.47	\$4,751.62	\$6,000.00	\$1,248.38	20.81%
621-621-5660	UNIFORMS	\$2,097.29	\$20,175.84	\$21,927.97	\$18,000.00	(\$3,927.97)	(21.82%)
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$3,365.50	\$11,518.16	\$8,716.59	\$15,000.00	\$6,283.41	41.89%
621-621-5665	VEHICLE FUEL	\$10,156.22	\$73,008.70	\$72,225.84	\$120,000.00	\$47,774.16	39.81%
621-621-5775	TRAVEL & TRAINING	\$10,463.08	\$71,080.62	\$51,939.20	\$85,000.00	\$33,060.80	38.90%
621-621-5805	EQUIPMENT	\$1,640.00	\$1,713.55	\$6,476.58	\$5,000.00	(\$1,476.58)	(29.53%)
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$4,363.31	\$0.00	\$7,000.00	\$7,000.00	100.00%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$361.55	\$0.00	\$613.95	\$2,000.00	\$1,386.05	69.30%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$782.50	\$3,000.00	\$2,217.50	73.92%
621-621-5857	EQUIPMENT-DURABLE	\$211,254.49	\$71,348.39	(\$12,966.29)	\$100,000.00	\$112,966.29	112.97%
621-621-5860	EQUIPMENT-OFFICE	\$469.97	\$8,499.46	\$8,746.84	\$5,000.00	(\$3,746.84)	(74.94%)
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$237,159.70	\$398,101.20	\$500,000.00	\$101,898.80	20.38%
621-621-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
TOTAL AMBULANCE SERVICE		\$706,996.01	\$3,903,414.73	\$4,098,295.23	\$6,587,430.00	\$2,489,134.77	37.79%

		EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,384.62	\$35,000.00	\$45,576.96	\$70,000.00	\$24,423.04	34.89%
631-631-5105	SALARY-ASSISTANT SUPERINTENDENT, VAC	\$3,846.16	\$0.00	\$17,307.72	\$52,000.00	\$34,692.28	66.72%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$4,076.90	\$23,076.96	\$34,538.28	\$53,000.00	\$18,461.72	34.83%
631-631-5115	SALARY-OFFICE STAFF	\$3,307.21	\$828.75	\$27,806.53	\$43,500.00	\$15,693.47	36.08%
631-631-5405	DATA PROCESSING SERVICES	\$128.34	\$1,348.73	\$383.22	\$1,000.00	\$616.78	61.68%
631-631-5433	ASSOCIATION DUES	\$0.00	\$300.00	\$350.00	\$2,100.00	\$1,750.00	83.33%
631-631-5436	UTILITIES	\$0.00	\$749.40	\$221.97	\$3,000.00	\$2,778.03	92.60%
631-631-5439	PROFESSIONAL SERVICES	\$0.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
631-631-5549	POSTAGE	\$5.58	\$0.00	\$92.43	\$500.00	\$407.57	81.51%
631-631-5563	PRINTING & PUBLISHING	\$0.00	\$994.92	\$0.00	\$1,250.00	\$1,250.00	100.00%
631-631-5570	RENT/LEASE	\$3,157.75	\$7,500.00	\$13,804.25	\$13,200.00	(\$604.25)	(4.58%)
631-631-5576	UTILITIES-TELEPHONE	\$240.89	\$1,396.58	\$1,556.40	\$2,500.00	\$943.60	37.74%
631-631-5579	UTILITIES-INTERNET	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
631-631-5605	BOOKS & PERIODICALS	\$0.00	\$0.00	\$431.39	\$1,500.00	\$1,068.61	71.24%
631-631-5620	PUBLIC RELATIONS & EDUCATION	\$267.13	\$652.90	\$1,455.11	\$2,500.00	\$1,044.89	41.80%
631-631-5650	OFFICE SUPPLIES	\$217.63	\$2,557.01	\$4,805.76	\$6,000.00	\$1,194.24	19.90%
631-631-5713	OTHER EXPENSES	\$0.00	\$2,405.20	\$0.00	\$0.00	\$0.00	0.00%
631-631-5715	EXPENSES-VAC GRANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
631-631-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$564.40	\$1,000.00	\$435.60	43.56%
631-631-5735	TRAVEL & MILEAGE	\$1,799.56	\$1,052.56	\$2,859.23	\$5,000.00	\$2,140.77	42.82%
631-631-5775	TRAINING	\$0.00	\$825.00	\$800.00	\$3,000.00	\$2,200.00	73.33%
631-631-5860	EQUIPMENT-OFFICE	\$154.00	\$1,956.37	\$1,886.03	\$3,500.00	\$1,613.97	46.11%
631-631-5975	VAC PROGRAMMING	\$11,658.37	\$34,505.78	\$79,777.73	\$120,000.00	\$40,222.27	33.52%
TOTAL VETERANS ASSISTANCE COMMISSION		\$34,244.14	\$115,400.16	\$234,217.41	\$387,150.00	\$152,932.59	39.50%
STRONG COMMUNITIES PROGRAM							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL STRONG COMMUNITIES PROGRAM		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$318.00	\$318.00	\$500.00	\$182.00	36.40%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$535,000.00	\$550,000.00	\$550,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$17,550.00	\$33,825.00	\$43,350.00	\$50,000.00	\$6,650.00	13.30%
TOTAL BOND REPAYMENT		\$17,550.00	\$569,143.00	\$593,668.00	\$600,500.00	\$6,832.00	1.14%

	EXPENDITURES M/E 07/31/2025	12/01/2023-07/31/2024 EXPENDITURES	12/01/2024-07/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL BOND REPAYMENT						
802-141-5890 BOND PAYMENTS-PRINCIPAL	\$0.00	\$1,154,414.23	\$1,189,130.00	\$1,350,000.00	\$160,870.00	11.92%
802-141-5891 BOND PAYMENTS-INTEREST	\$0.00	\$502,507.99	\$467,792.22	\$564,200.00	\$96,407.78	17.09%
TOTAL JAIL BOND REPAYMENT	\$0.00	\$1,656,922.22	\$1,656,922.22	\$1,914,200.00	\$257,277.78	13.44%
JAIL COMMISSARY						
963-301-5713 JAIL COMMISSARY EXPENSES	\$10,748.63	\$93,196.25	\$62,309.13	\$100,000.00	\$37,690.87	37.69%
TOTAL JAIL COMMISSARY	\$10,748.63	\$93,196.25	\$62,309.13	\$100,000.00	\$37,690.87	37.69%
TOTAL COUNTY FUNDS	\$6,075,814.77	\$37,267,406.62	\$41,924,801.44	\$64,553,887.48	\$22,629,086.04	35.05%
AGENCY FUNDS DISTRIBUTIONS						
701-001-5990 DISTRIBUTIONS-COOPERATIVE EXTENSION	\$63,409.02	\$71,341.25	\$66,239.66	\$135,000.00	\$68,760.34	50.93%
702-001-5990 DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$281,592.78	\$317,136.53	\$294,176.10	\$600,000.00	\$305,823.90	50.97%
711-999-5990 DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$34.08	\$0.00	\$434.66	\$2,000.00	\$1,565.34	78.27%
911-999-5990 DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
941-999-5990 DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$37,814.93	\$0.00	\$5,000.00	\$5,000.00	100.00%
945-999-5915 DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$1,152.18	\$10,320.19	\$10,157.63	\$15,000.00	\$4,842.37	32.28%
948-999-5915 DISTRIBUTIONS-CASA	\$753.95	\$6,571.18	\$6,097.51	\$25,000.00	\$18,902.49	75.61%
952-151-5990 TAX SALE-IN-ERROR EXPENSES	\$0.00	\$4,553.38	\$154.23	\$10,000.00	\$9,845.77	98.46%
TOTAL AGENCY FUND DISTRIBUTIONS	\$346,942.01	\$447,737.46	\$377,259.79	\$792,100.00	\$414,840.21	52.37%
TOTAL ALL FUNDS	\$6,422,756.78	\$37,715,144.08	\$42,302,061.23	\$65,345,987.48	\$23,043,926.25	35.26%